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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	693	63.30%	402	36.70%	1,095	100.00%	0	0.00%	1,095	(0)	0	1,095
A	855	Staff & Operations Base Budget	1,761,860	54.55%	967,542	29.95%	2,729,402	84.50%	500,657	15.50%	3,230,060	8,647	0	3,238,707
A	858	Staff & Operations Pass Through	405,103	34.98%	0	0.00%	405,103	34.98%	752,856	65.02%	1,157,959	4,245	0	1,162,204
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,167,656	49.39%	\$ 967,944	22.05%	\$ 3,135,600	71.44%	\$ 1,253,513	28.56%	\$ 4,389,113	\$ 12,892	\$ -	\$ 4,402,005
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	26,873	81.14%	26,873	81.14%	6,246	18.86%	33,118	0	0	33,118
B	808	TANF - Manual Checks	(254)	51.00%	(244)	49.00%	(498)	100.00%	0	0.00%	(498)	0	0	(498)
B	811	IV-E - Foster Care	120,786	50.00%	120,786	50.00%	241,572	100.00%	0	0.00%	241,572	(0)	0	241,572
B	812	IV-E - Adoption Assistance	419,433	50.00%	419,433	50.00%	838,865	100.00%	0	0.00%	838,865	0	0	838,865
B	814	Fostering Futures Foster Care Assistance	4,041	50.00%	4,041	50.00%	8,083	100.00%	0	0.00%	8,083	0	0	8,083
B	817	Special Needs Adoption	41,945	14.47%	247,864	85.53%	289,809	100.00%	0	0.00%	289,809	(0)	0	289,809
B	819	Refugee Cash Assistance	8,226	100.00%	0	0.00%	8,226	100.00%	0	0.00%	8,226	0	0	8,226
B	820	Adoption Incentive	3,000	100.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
Subtotal: Benefit Payments to Clients			\$ 597,177	41.99%	\$ 818,752	57.57%	\$ 1,415,929	99.56%	\$ 6,246	0.44%	\$ 1,422,175	\$ 0	\$ -	\$ 1,422,175
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	26,000	0	26,000
PS	829	Family Preservation (SSBG)	3,837	84.00%	23	0.50%	3,859	84.50%	708	15.50%	4,567	0	0	4,567
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,360	84.50%	1,360	84.50%	250	15.50%	1,610	0	0	1,610
PS	833	Adult Services	7,762	80.00%	0	0.00%	7,762	80.00%	1,940	20.00%	9,702	0	0	9,702
PS	861	Independent Living Program - E&T Vouchers	1,417	80.00%	354	20.00%	1,771	100.00%	0	0.00%	1,771	0	0	1,771
PS	862	Independent Living Program - Basic Allocation	1,582	80.00%	396	20.00%	1,978	100.00%	0	0.00%	1,978	0	0	1,978
PS	864	Respite Care for Foster Families	1,361	35.64%	2,459	64.36%	3,820	100.00%	0	0.00%	3,820	0	0	3,820
PS	872	VIEW	2,445	6.41%	29,790	78.09%	32,235	84.50%	5,913	15.50%	38,148	(0)	0	38,148
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,850	54.72%	0	0.00%	1,850	54.72%	1,531	45.28%	3,380	0	0	3,380
PS	888	Non-VIEW Repayment of VACMS	(409)	100.00%	0	0.00%	(409)	100.00%	0	0.00%	(409)	0	0	(409)
PS	889	VIEW Repayment of VACMS	(693)	50.00%	(693)	50.00%	(1,386)	100.00%	0	0.00%	(1,386)	0	0	(1,386)
PS	895	Adult Protective Services	3,448	84.50%	0	0.00%	3,448	84.50%	632	15.50%	4,080	0	0	4,080
Subtotal: Client Services Purchased by LDSSs			\$ 22,600	33.60%	\$ 33,689	50.09%	\$ 56,288	83.68%	\$ 10,974	16.32%	\$ 67,262	\$ 26,000	\$ -	\$ 93,262
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -

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Totals: Local Department of Social Services			\$ 2,787,433	47.42%	\$ 1,820,385	30.97%	\$ 4,607,818	78.38%	\$ 1,270,733	21.62%	\$ 5,878,551	\$ 38,892	\$ -	\$ 5,917,443

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	175,838	50.00%	0	0.00%	175,838	50.00%	175,838	50.00%	351,675	0	266,479	618,154
Subtotal: Central Services Cost Allocation			\$ 175,838	50.00%	\$ -	0.00%	\$ 175,838	50.00%	\$ 175,838	50.00%	\$ 351,675	\$ -	\$ 266,479	\$ 618,154

Grand Totals: To Localities			\$ 2,963,271	47.56%	\$ 1,820,385	29.22%	\$ 4,783,656	76.78%	\$ 1,446,570	23.22%	\$ 6,230,226	\$ 38,892	\$ 266,479	\$ 6,535,597
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III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	3,907,025	55.50%	3,907,025	55.50%	3,132,642	44.50%	7,039,666	0	0	7,039,666
SW		Medicaid Benefits	47,259,066	50.00%	47,111,342	49.84%	94,370,407	99.84%	147,724	0.16%	94,518,131	0	0	94,518,131
SW		Supplemental Nutrition Assistance Program (SNAP)	12,238,048	100.00%	0	0.00%	12,238,048	100.00%	0	0.00%	12,238,048	0	0	12,238,048
SW		State & Local Health ⁵												
SW		Energy Assistance	195,997	100.00%	0	0.00%	195,997	100.00%	0	0.00%	195,997	0	0	195,997
SW		TANF/TANF UP	420,453	38.81%	663,036	61.19%	1,083,489	100.00%	0	0.00%	1,083,489	0	0	1,083,489
SW		FAMIS (Total Title XX) Expenditures	3,981,572	88.00%	542,942	12.00%	4,524,514	100.00%	0	0.00%	4,524,514	0	0	4,524,514
SW		Child Care (VACMS) ⁶	1,186,656	74.75%	400,760	25.25%	1,587,416	100.00%	0	0.00%	1,587,416	0	0	1,587,416
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 65,281,793	53.87%	\$ 52,625,104	43.42%	\$ 117,906,896	97.29%	\$ 3,280,365	2.71%	\$ 121,187,262	\$ -	\$ -	\$ 121,187,262

Grand Totals: Social Services System			\$ 68,245,063	53.56%	\$ 54,445,489	42.73%	\$ 122,690,552	96.29%	\$ 4,726,935	3.71%	\$ 127,417,488	\$ 38,892	\$ 266,479	\$ 127,722,859
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